

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Internal							
<u>100 Administration</u>							
1076 Precept	207,957	415,914	207,957			50.0%	
1077 Concurrent Function Grant	1,680	3,360	1,680			50.0%	
1078 Council Tax Support Grant	2,585	5,170	2,585			50.0%	
1090 Interest Received	12,836	35,000	22,164			36.7%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	0	600	600			0.0%	
1900 Miscellaneous Income	5	0	(5)			0.0%	
Administration :- Income	225,063	462,044	236,981			48.7%	0
4000 Staff Costs	59,578	195,000	135,422		135,422	30.6%	
4005 Refreshments	67	600	533		533	11.2%	
4010 Gifts	0	200	200		200	0.0%	
4050 Insurance	13,352	13,000	(352)		(352)	102.7%	
4055 Councillor & Staff Training	1,278	4,000	2,722		2,722	32.0%	
4060 Advertising & Publicity	1,213	5,000	3,788		3,788	24.3%	
4065 Website	0	1,500	1,500		1,500	0.0%	
4070 Printing, Stationery, etc.	1,100	1,000	(100)		(100)	110.0%	
4075 Photocopier	1,396	2,000	604		604	69.8%	
4080 Telephone/Fax/Internet	388	2,000	1,612		1,612	19.4%	
4085 Postage	72	1,000	928		928	7.2%	
4090 Bank Charges	(18)	500	518		518	(3.6%)	
4095 Office Equipment & IT	3,576	4,000	424		424	89.4%	
4100 Subscriptions	2,203	2,000	(203)		(203)	110.1%	
4105 P.R. Consultancy	3,168	13,000	9,832		9,832	24.4%	
4120 Election Expenses	3,672	0	(3,672)		(3,672)	0.0%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4155 Participatory Budgeting	0	1,500	1,500		1,500	0.0%	
4160 Community Involvement	0	2,500	2,500		2,500	0.0%	
4165 Youth Projects	6,000	0	(6,000)		(6,000)	0.0%	
4900 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	97,044	250,300	153,256	0	153,256	38.8%	0
Movement to/(from) Gen Reserve	128,020						
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	12,161	35,000	22,839		22,839	34.7%	
4210 Other Professional Fees	3,439	0	(3,439)		(3,439)	0.0%	
Professional Fees :- Indirect Expenditure	15,600	35,000	19,400	0	19,400	44.6%	0
Movement to/(from) Gen Reserve	(15,600)						

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<u>120 Civic</u>							
4250 Robes & Uniforms	91	600	509		509	15.2%	
4255 Mayor's Sunday	0	2,000	2,000		2,000	0.0%	
4260 General Civic Exps & Events	497	1,000	503		503	49.7%	
4265 Mayoral Engagements	225	3,000	2,775		2,775	7.5%	
Civic :- Indirect Expenditure	813	6,600	5,787	0	5,787	12.3%	0
Movement to/(from) Gen Reserve	(813)						
<u>180 May Fayre</u>							
1180 May Fayre Income	995	0	(995)			0.0%	
May Fayre :- Income	995	0	(995)				0
4350 May Fayre Expenditure	1,308	0	(1,308)		(1,308)	0.0%	
May Fayre :- Indirect Expenditure	1,308	0	(1,308)	0	(1,308)		0
Movement to/(from) Gen Reserve	(313)						
<u>200 Town Hall</u>							
1200 Lettings & Rental	2,389	15,000	12,611			15.9%	
1205 Wedding Income	850	4,500	3,650			18.9%	
Town Hall :- Income	3,239	19,500	16,261			16.6%	0
4450 Cleaning & Materials	2,358	12,000	9,642		9,642	19.7%	
4455 Repairs & Maintenance	8,441	8,000	(441)		(441)	105.5%	
4460 Rates	3,269	11,000	7,731		7,731	29.7%	
4465 Gas	1,152	3,500	2,348		2,348	32.9%	
4470 Electricity	848	3,000	2,152		2,152	28.3%	
4475 Water & Sewage	106	600	494		494	17.6%	
4480 Flower Boxes & Baskets	1,533	2,000	467		467	76.6%	
4485 Flags & Accessories	253	500	247		247	50.6%	
4490 Wedding Expenditure	179	1,000	821		821	17.9%	
4495 Security Cover	456	1,000	544		544	45.6%	
4500 Premises Expenses	70	500	430		430	14.0%	
4900 Miscellaneous Expenditure	172	0	(172)		(172)	0.0%	
Town Hall :- Indirect Expenditure	18,837	43,100	24,263	0	24,263	43.7%	0
Movement to/(from) Gen Reserve	(15,598)						
<u>210 Pavilion</u>							
1200 Lettings & Rental	1,208	3,000	1,792			40.3%	
Pavilion :- Income	1,208	3,000	1,792			40.3%	0

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4450 Cleaning & Materials	208	0	(208)		(208)	0.0%	
4455 Repairs & Maintenance	362	2,000	1,638		1,638	18.1%	
4470 Electricity	239	600	361		361	39.8%	
4475 Water & Sewage	125	500	375		375	25.0%	
Pavilion :- Indirect Expenditure	934	3,100	2,166	0	2,166	30.1%	0
Movement to/(from) Gen Reserve	273						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	49	1,000	951		951	4.9%	
4460 Rates	275	1,000	725		725	27.5%	
4470 Electricity	28	0	(28)		(28)	0.0%	
Storage Facility :- Indirect Expenditure	351	2,000	1,649	0	1,649	17.6%	0
Movement to/(from) Gen Reserve	(351)						
<u>230 Pebbles</u>							
1200 Lettings & Rental	8,813	35,300	26,488			25.0%	
Pebbles :- Income	8,813	35,300	26,488			25.0%	0
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
Movement to/(from) Gen Reserve	8,812						
<u>240 Public Toilets</u>							
1210 Public Toilets income	0	200	200			0.0%	
Public Toilets :- Income	0	200	200			0.0%	0
4600 Station Road Toilets	5,183	20,000	14,817		14,817	25.9%	
4605 Recreation Ground Toilets	7,965	20,000	12,035		12,035	39.8%	
4610 St Michaels Rec Ground Toilets	2,003	10,000	7,997		7,997	20.0%	
Public Toilets :- Indirect Expenditure	15,151	50,000	34,849	0	34,849	30.3%	0
Movement to/(from) Gen Reserve	(15,151)						
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	50	500	450		450	10.0%	
General Public Buildings :- Indirect Expenditure	50	500	450	0	450	10.0%	0
Movement to/(from) Gen Reserve	(50)						

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300 Highways & Amenities Internal							
1300 Recreation Ground Income	3,000	7,500	4,500			40.0%	
1310 Football Pitch	0	200	200			0.0%	
1320 Tennis Courts	743	1,000	257			74.3%	
1330 Bowling Green	0	200	200			0.0%	
Highways & Amenities Internal :- Income	3,743	8,900	5,157			42.1%	0
4160 Community Involvement	696	0	(696)		(696)	0.0%	
4245 PPE & Clothing	251	1,000	749		749	25.1%	
4455 Repairs & Maintenance	874	0	(874)		(874)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	268	900	632		632	29.8%	
4705 Vehicle/Mach. Purchases	0	1,000	1,000		1,000	0.0%	
4710 Fuel	161	200	39		39	80.3%	
4715 General Grounds Maintenance	2,124	6,000	3,876		3,876	35.4%	
4720 Vehicle Insurance	565	250	(315)		(315)	226.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	86	5,000	4,915		4,915	1.7%	
4735 Tools & Sundries	240	500	260		260	47.9%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	0	2,500	2,500		2,500	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	5,264	18,150	12,886	0	12,886	29.0%	0
Movement to/(from) Gen Reserve	(1,521)						
Internal :- Income	243,060	528,944	285,884			46.0%	
Expenditure	155,352	416,750	261,398	0	261,398	37.3%	
Movement to/(from) Gen Reserve	87,708						
Grand Totals:- Income	243,060	528,944	285,884			46.0%	
Expenditure	155,352	416,750	261,398	0	261,398	37.3%	
Net Income over Expenditure	87,708	112,194	24,486				
Movement to/(from) Gen Reserve	87,708						